

**Exhibit B**

**New Port Richey: Ledger of Amounts Due**

Master Occupant ID BIGLOT44  
 Address Id:  
 BldgId  
 LeaseID  
 Income Category: All  
 Receipt Type Id All  
 Rcpt Descriptor All

Balance Forward: 0.00  
 Charges (Debit) 5,702,431.61  
 Receipts (Credit) -5,632,469.28  
 Prepaid: 0.00  
 Net 69,962.33  
 Security Deposit 0.00

Cat	Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	RcptRcptDesc	Base Open Amt	Inv
CY	5/17/2023	00059293	44	001938	CH	2022 Recovery Reconciliation	3,026.10	0.00		3,026.10	
IY	5/17/2023	00059293	44	001938	CH	2022 Recovery Reconciliation	4,494.60	0.00		4,494.60	
RY	5/17/2023	00059293	44	001303	CH	2022 Recovery Reconciliation	946.65	0.00		946.65	
RY	10/25/2023	00061008	44	001938	CH	2023 Taxes	16,208.75	0.00		16,208.75	
IY	5/21/2024	00063517	44	001938	CH	Recovery Reconciliation 12/23	6,365.70	0.00		6,365.70	
C	10/1/2024	00065164	44	001938	CH	AUTOCHRG @T10/31/2024	2,475.00	0.00		2,475.00	
R	10/1/2024	00065164	44	001938	CH	AUTOCHRG @T10/31/2024	19,800.00	0.00		19,800.00	
I	10/17/2024	00065647	44	001938	CH	JAN-SEPT 24 REC	4,545.47	0.00		4,545.47	
RE	10/17/2024	00065647	44	001938	CH	JAN-SEPT 24 REC	12,100.06	0.00		12,100.06	
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							69,962.33	0.00			